



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0347 Manhattan School**

**District ANB:** EL: 365 HS: 0

**Located ANB:** 365

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 849,180.61 | 424,590.30           | 424,590.31               | 84,918.06              |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 84,918.06              |
| <b>Quality Educator (01-3111)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 90,026.51  | 45,013.25            | 45,013.26                | 9,002.65               |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 9,002.65               |
| <b>At Risk Student (01-3112)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                      | 9,228.74   | 4,614.35             | 4,614.39                 | 922.87                 |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 922.87                 |
| <b>Indian Education for All (01-3113)</b>        |            |                      |                          |                        |
| ENTITLEMENT                                      | 7,446.00   | 3,723.00             | 3,723.00                 | 744.60                 |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 744.60                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                      |                          |                        |
| ENTITLEMENT                                      | 600.00     | 300.00               | 300.00                   | 60.00                  |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 60.00                  |
| <b>Special Education (01-3115)</b>               |            |                      |                          |                        |
| ENTITLEMENT                                      | 70,025.25  | 35,012.65            | 35,012.60                | 7,002.53               |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 7,002.53               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

|  |  |                                   |                                    |                              |                            |
|--|--|-----------------------------------|------------------------------------|------------------------------|----------------------------|
| <b>16</b>  |  | <b>GALLATIN COUNTY</b>            |                                    |                              |                            |
|  |  | <b>0347 Manhattan School</b>      | <b>District ANB:</b> EL: 365 HS: 0 |                              |                            |
|  |  |                                   | <b>Located ANB:</b> 365            |                              |                            |
|  |  | <b>Total Due</b>                  | <b>Paid Thru January</b>           | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |  |                                   |                                    |                              |                            |
| ENTITLEMENT  |  | 67,430.89                         | 33,715.45                          | 33,715.44                    | 6,743.09                   |
| This Month's Payment - sent to Gallatin County               |  |                                   |                                    |                              | 6,743.09                   |
| This Month's Payment for District                            |  |                                   |                                    |                              | 109,393.80                 |
|  |  |                                   |                                    |                              |                            |
|  |  | <b>0348 Manhattan High School</b> | <b>District ANB:</b> EL: 0 HS: 216 |                              |                            |
|  |  |                                   | <b>Located ANB:</b> 216            |                              |                            |
|  |  | <b>Total Due</b>                  | <b>Paid Thru January</b>           | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                            |  |                                   |                                    |                              |                            |
| ENTITLEMENT  |  | 666,440.35                        | 333,220.20                         | 333,220.15                   | 66,644.04                  |
| This Month's Payment - sent to Gallatin County               |  |                                   |                                    |                              | 66,644.04                  |
| <b>Quality Educator (01-3111)</b>                            |  |                                   |                                    |                              |                            |
| ENTITLEMENT  |  | 56,041.52                         | 28,020.75                          | 28,020.77                    | 5,604.15                   |
| This Month's Payment - sent to Gallatin County               |  |                                   |                                    |                              | 5,604.15                   |
| <b>At Risk Student (01-3112)</b>                             |  |                                   |                                    |                              |                            |
| ENTITLEMENT  |  | 4,786.88                          | 2,393.45                           | 2,393.43                     | 478.69                     |
| This Month's Payment - sent to Gallatin County               |  |                                   |                                    |                              | 478.69                     |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0348 Manhattan High School**

**District ANB:** EL: 0 HS: 216

**Located ANB:** 216

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 4,406.40  | 2,203.20             | 2,203.20                 | 440.64                 |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 440.64                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                      |                          |                        |
| ENTITLEMENT  | 200.00    | 100.00               | 100.00                   | 20.00                  |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 20.00                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 41,247.75 | 20,623.90            | 20,623.85                | 4,124.78               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 4,124.78               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.45 | 16,857.75            | 16,857.70                | 3,371.55               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 3,371.55               |
| This Month's Payment for District                            |           |                      |                          | 80,683.85              |

\* Entitlement has been recalculated

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**January Payment**

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**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

|  | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                      | 7,272,260.17 | 3,636,130.10         | 3,636,130.07             | 727,226.02             |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 727,226.02             |
| <b>Quality Educator (01-3111)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                      | 753,013.01   | 376,506.50           | 376,506.51               | 75,301.30              |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 75,301.30              |
| <b>At Risk Student (01-3112)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                      | 76,646.84    | 38,323.40            | 38,323.44                | 7,664.68               |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 7,664.68               |
| <b>Indian Education for All (01-3113)</b>        |              |                      |                          |                        |
| ENTITLEMENT                                      | 70,033.20    | 35,016.60            | 35,016.60                | 7,003.32               |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 7,003.32               |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                      |                          |                        |
| ENTITLEMENT                                      | 18,400.00    | 9,200.00             | 9,200.00                 | 1,840.00               |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 1,840.00               |
| <b>Special Education (01-3115)</b>               |              |                      |                          |                        |
| ENTITLEMENT                                      | 1,004,081.87 | 502,040.95           | 502,040.92               | 100,408.19             |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 100,408.19             |

\* Entitlement has been recalculated

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**January Payment**

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**16**

**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 418,071.47 | 209,035.75           | 209,035.72               | 41,807.15              |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 41,807.15              |
| This Month's Payment for District                            |            |                      |                          | 961,250.66             |

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

|  | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |              |                      |                          |                        |
| ENTITLEMENT                                    | 5,057,309.05 | 2,528,654.55         | 2,528,654.50             | 505,730.91             |
| This Month's Payment - sent to Gallatin County |              |                      |                          | 505,730.91             |
| <b>Quality Educator (01-3111)</b>              |              |                      |                          |                        |
| ENTITLEMENT                                    | 463,138.76   | 231,569.40           | 231,569.36               | 46,313.88              |
| This Month's Payment - sent to Gallatin County |              |                      |                          | 46,313.88              |
| <b>At Risk Student (01-3112)</b>               |              |                      |                          |                        |
| ENTITLEMENT                                    | 20,329.55    | 10,164.80            | 10,164.75                | 2,032.96               |
| This Month's Payment - sent to Gallatin County |              |                      |                          | 2,032.96               |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |            |                      |                          |                        |
| ENTITLEMENT  | 40,779.60  | 20,389.80            | 20,389.80                | 4,077.96               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 4,077.96               |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                      |                          |                        |
| ENTITLEMENT  | 5,000.00   | 2,500.00             | 2,500.00                 | 500.00                 |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 500.00                 |
| <b>Special Education (01-3115)</b>                           |            |                      |                          |                        |
| ENTITLEMENT  | 424,508.26 | 212,254.15           | 212,254.11               | 42,450.83              |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 42,450.83              |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 84,288.61  | 42,144.30            | 42,144.31                | 8,428.86               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 8,428.86               |
| This Month's Payment for District                            |            |                      |                          | 609,535.40             |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0354 Willow Creek Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 121,071.29 | 60,535.65            | 60,535.64                | 12,107.13              |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 12,107.13              |
| <b>Quality Educator (01-3111)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 18,443.70  | 9,221.85             | 9,221.85                 | 1,844.37               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 1,844.37               |
| <b>At Risk Student (01-3112)</b>                             |            |                      |                          |                        |
| ENTITLEMENT  | 1,870.13   | 935.05               | 935.08                   | 187.01                 |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 187.01                 |
| <b>Indian Education for All (01-3113)</b>                    |            |                      |                          |                        |
| ENTITLEMENT  | 775.20     | 387.60               | 387.60                   | 77.52                  |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 77.52                  |
| <b>Special Education (01-3115)</b>                           |            |                      |                          |                        |
| ENTITLEMENT  | 5,467.82   | 2,733.90             | 2,733.92                 | 546.78                 |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 546.78                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 67,430.89  | 33,715.45            | 33,715.44                | 6,743.09               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 6,743.09               |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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|--|--|-------------------------------|--------------------------|------------------------------|----------------------------|
| <b>16</b>                                      |  | <b>GALLATIN COUNTY</b>        |                          |                              |                            |
|  |  | <b>0354 Willow Creek Elem</b> | <b>District ANB:</b>     | EL: 38 HS: 0                 |                            |
|  |  |                               | <b>Located ANB:</b>      | 38                           |                            |
|  |  | <b>Total Due</b>              | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District              |  |                               |                          |                              | 21,505.90                  |
|  |  | <b>0355 Willow Creek H S</b>  | <b>District ANB:</b>     | EL: 0 HS: 26                 |                            |
|  |  |                               | <b>Located ANB:</b>      | 26                           |                            |
|  |  | <b>Total Due</b>              | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>              |  |                               |                          |                              |                            |
| ENTITLEMENT                                    |  | 173,782.65                    | 86,891.35                | 86,891.30                    | 17,378.27                  |
| This Month's Payment - sent to Gallatin County |  |                               |                          |                              | 17,378.27                  |
| <b>Quality Educator (01-3111)</b>              |  |                               |                          |                              |                            |
| ENTITLEMENT                                    |  | 15,711.30                     | 7,855.65                 | 7,855.65                     | 1,571.13                   |
| This Month's Payment - sent to Gallatin County |  |                               |                          |                              | 1,571.13                   |
| <b>Indian Education for All (01-3113)</b>      |  |                               |                          |                              |                            |
| ENTITLEMENT                                    |  | 530.40                        | 265.20                   | 265.20                       | 53.04                      |
| This Month's Payment - sent to Gallatin County |  |                               |                          |                              | 53.04                      |
| <b>Special Education (01-3115)</b>             |  |                               |                          |                              |                            |
| ENTITLEMENT                                    |  | 3,453.36                      | 1,726.70                 | 1,726.66                     | 345.34                     |
| This Month's Payment - sent to Gallatin County |  |                               |                          |                              | 345.34                     |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0355 Willow Creek H S**

**District ANB:** EL: 0 HS: 26

**Located ANB:** 26

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.45 | 16,857.75            | 16,857.70                | 3,371.55               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 3,371.55               |
| This Month's Payment for District                            |           |                      |                          | 22,719.33              |

**0357 Springhill Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |           |                      |                          |                        |
| ENTITLEMENT                                    | 32,026.66 | 16,013.35            | 16,013.31                | 3,202.67               |
| This Month's Payment - sent to Gallatin County |           |                      |                          | 3,202.67               |
| <b>Quality Educator (01-3111)</b>              |           |                      |                          |                        |
| ENTITLEMENT                                    | 3,036.00  | 1,518.00             | 1,518.00                 | 303.60                 |
| This Month's Payment - sent to Gallatin County |           |                      |                          | 303.60                 |
| <b>Indian Education for All (01-3113)</b>      |           |                      |                          |                        |
| ENTITLEMENT                                    | 224.40    | 112.20               | 112.20                   | 22.44                  |
| This Month's Payment - sent to Gallatin County |           |                      |                          | 22.44                  |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0357 Springhill Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 1,812.43  | 906.20               | 906.23                   | 181.24                 |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 181.24                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.45 | 16,857.75            | 16,857.70                | 3,371.55               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 3,371.55               |
| This Month's Payment for District                            |           |                      |                          | 7,081.50               |

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |           |                      |                          |                        |
| ENTITLEMENT                                    | 40,209.44 | 20,104.70            | 20,104.74                | 4,020.94               |
| This Month's Payment - sent to Gallatin County |           |                      |                          | 4,020.94               |
| <b>Quality Educator (01-3111)</b>              |           |                      |                          |                        |
| ENTITLEMENT                                    | 6,072.00  | 3,036.00             | 3,036.00                 | 607.20                 |
| This Month's Payment - sent to Gallatin County |           |                      |                          | 607.20                 |

\* Entitlement has been recalculated

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**January Payment**

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**16**

**GALLATIN COUNTY**

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 306.00    | 153.00               | 153.00                   | 30.60                  |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 30.60                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 3,051.28  | 1,525.65             | 1,525.63                 | 305.13                 |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 305.13                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.45 | 16,857.75            | 16,857.70                | 3,371.55               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 3,371.55               |
| This Month's Payment for District                            |           |                      |                          | 8,335.42               |

**0360 Three Forks Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 359

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |            |                      |                          |                        |
| ENTITLEMENT                                    | 906,496.96 | 453,248.50           | 453,248.46               | 90,649.70              |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 90,649.70              |

\* Entitlement has been recalculated

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| 16 GALLATIN COUNTY   |           |                             |                          |                        |
|--|-----------|-----------------------------|--------------------------|------------------------|
| 0360 Three Forks Elem  |           | District ANB: EL: 397 HS: 0 |                          |                        |
|  |           | Located ANB: 359            |                          |                        |
|  | Total Due | Paid Thru<br>January        | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>Quality Educator (01-3111)</b>                            |           |                             |                          |                        |
| ENTITLEMENT  | 87,114.98 | 43,557.50                   | 43,557.48                | 8,711.50               |
| This Month's Payment - sent to Gallatin County               |           |                             |                          | 8,711.50               |
| <b>At Risk Student (01-3112)</b>                             |           |                             |                          |                        |
| ENTITLEMENT  | 4,570.23  | 2,285.10                    | 2,285.13                 | 457.02                 |
| This Month's Payment - sent to Gallatin County               |           |                             |                          | 457.02                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                             |                          |                        |
| ENTITLEMENT  | 8,098.80  | 4,049.40                    | 4,049.40                 | 809.88                 |
| This Month's Payment - sent to Gallatin County               |           |                             |                          | 809.88                 |
| <b>Special Education (01-3115)</b>                           |           |                             |                          |                        |
| ENTITLEMENT  | 77,451.75 | 38,725.90                   | 38,725.85                | 7,745.18               |
| This Month's Payment - sent to Gallatin County               |           |                             |                          | 7,745.18               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                             |                          |                        |
| ENTITLEMENT  | 74,173.98 | 37,087.00                   | 37,086.98                | 7,417.40               |
| This Month's Payment - sent to Gallatin County               |           |                             |                          | 7,417.40               |
| This Month's Payment for District                            |           |                             |                          | 115,790.68             |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 203

**Located ANB:** 166

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 632,989.32 | 316,494.65           | 316,494.67               | 63,298.93              |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 63,298.93              |
| <b>Quality Educator (01-3111)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 45,837.53  | 22,918.75            | 22,918.78                | 4,583.75               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 4,583.75               |
| <b>At Risk Student (01-3112)</b>                             |            |                      |                          |                        |
| ENTITLEMENT  | 1,491.35   | 745.70               | 745.65                   | 149.14                 |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 149.14                 |
| <b>Indian Education for All (01-3113)</b>                    |            |                      |                          |                        |
| ENTITLEMENT  | 4,141.20   | 2,070.60             | 2,070.60                 | 414.12                 |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 414.12                 |
| <b>Special Education (01-3115)</b>                           |            |                      |                          |                        |
| ENTITLEMENT  | 38,945.55  | 19,472.80            | 19,472.75                | 3,894.56               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 3,894.56               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 33,715.45  | 16,857.75            | 16,857.70                | 3,371.55               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 3,371.55               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

|  |  |                             |                          |                              |                            |
|--|--|-----------------------------|--------------------------|------------------------------|----------------------------|
| <b>16</b>                                      |  | <b>GALLATIN COUNTY</b>      |                          |                              |                            |
|  |  | <b>0361 Three Forks H S</b> | <b>District ANB:</b>     | EL: 0 HS: 203                |                            |
|  |  |                             | <b>Located ANB:</b>      | 166                          |                            |
|  |  | <b>Total Due</b>            | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District              |  |                             |                          |                              | 75,712.05                  |
|  |  | <b>0362 Pass Creek Elem</b> |                          |                              |                            |
|  |  |                             | <b>District ANB:</b>     | EL: 16 HS: 0                 |                            |
|  |  |                             | <b>Located ANB:</b>      | 16                           |                            |
|  |  | <b>Total Due</b>            | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>              |  |                             |                          |                              |                            |
| ENTITLEMENT                                    |  | 42,254.91                   | 21,127.45                | 21,127.46                    | 4,225.49                   |
| This Month's Payment - sent to Gallatin County |  |                             |                          |                              | 4,225.49                   |
| <b>Quality Educator (01-3111)</b>              |  |                             |                          |                              |                            |
| ENTITLEMENT                                    |  | 6,072.00                    | 3,036.00                 | 3,036.00                     | 607.20                     |
| This Month's Payment - sent to Gallatin County |  |                             |                          |                              | 607.20                     |
| <b>Indian Education for All (01-3113)</b>      |  |                             |                          |                              |                            |
| ENTITLEMENT                                    |  | 326.40                      | 163.20                   | 163.20                       | 32.64                      |
| This Month's Payment - sent to Gallatin County |  |                             |                          |                              | 32.64                      |
| <b>Special Education (01-3115)</b>             |  |                             |                          |                              |                            |
| ENTITLEMENT                                    |  | 2,771.77                    | 1,385.90                 | 1,385.87                     | 277.18                     |
| This Month's Payment - sent to Gallatin County |  |                             |                          |                              | 277.18                     |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

|  |                  |                                    |                              |                            |
|--|------------------|------------------------------------|------------------------------|----------------------------|
| <b>16</b>  |                  |                                    |                              |                            |
| <b>GALLATIN COUNTY</b>                                       |                  |                                    |                              |                            |
| <b>0362 Pass Creek Elem</b>                                  |                  | <b>District ANB:</b> EL: 16 HS: 0  |                              |                            |
|  |                  | <b>Located ANB:</b> 16             |                              |                            |
|  | <b>Total Due</b> | <b>Paid Thru January</b>           | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |                  |                                    |                              |                            |
| ENTITLEMENT  | 33,715.45        | 16,857.75                          | 16,857.70                    | 3,371.55                   |
| This Month's Payment - sent to Gallatin County               |                  |                                    |                              | 3,371.55                   |
| This Month's Payment for District                            |                  |                                    |                              | 8,514.06                   |
|  |                  |                                    |                              |                            |
| <b>0363 Monforton Elem</b>                                   |                  | <b>District ANB:</b> EL: 177 HS: 0 |                              |                            |
|  |                  | <b>Located ANB:</b> 177            |                              |                            |
|  | <b>Total Due</b> | <b>Paid Thru January</b>           | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                            |                  |                                    |                              |                            |
| ENTITLEMENT  | 423,538.67       | 211,769.35                         | 211,769.32                   | 42,353.87                  |
| This Month's Payment - sent to Gallatin County               |                  |                                    |                              | 42,353.87                  |
| <b>Quality Educator (01-3111)</b>                            |                  |                                    |                              |                            |
| ENTITLEMENT  | 42,024.31        | 21,012.15                          | 21,012.16                    | 4,202.43                   |
| This Month's Payment - sent to Gallatin County               |                  |                                    |                              | 4,202.43                   |
| <b>At Risk Student (01-3112)</b>                             |                  |                                    |                              |                            |
| ENTITLEMENT  | 4,845.42         | 2,422.70                           | 2,422.72                     | 484.54                     |
| This Month's Payment - sent to Gallatin County               |                  |                                    |                              | 484.54                     |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0363 Monforton Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 3,610.80  | 1,805.40             | 1,805.40                 | 361.08                 |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 361.08                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                      |                          |                        |
| ENTITLEMENT  | 800.00    | 400.00               | 400.00                   | 80.00                  |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 80.00                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 32,392.72 | 16,196.35            | 16,196.37                | 3,239.27               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 3,239.27               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 67,430.89 | 33,715.45            | 33,715.44                | 6,743.09               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 6,743.09               |
| This Month's Payment for District                            |           |                      |                          | 57,464.28              |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 156

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 374,460.97 | 187,230.50           | 187,230.47               | 37,446.10              |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 37,446.10              |
| <b>Quality Educator (01-3111)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 42,078.96  | 21,039.50            | 21,039.46                | 4,207.90               |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 4,207.90               |
| <b>At Risk Student (01-3112)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                      | 2,140.12   | 1,070.05             | 1,070.07                 | 214.01                 |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 214.01                 |
| <b>Indian Education for All (01-3113)</b>        |            |                      |                          |                        |
| ENTITLEMENT                                      | 3,182.40   | 1,591.20             | 1,591.20                 | 318.24                 |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 318.24                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                      |                          |                        |
| ENTITLEMENT                                      | 800.00     | 400.00               | 400.00                   | 80.00                  |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 80.00                  |
| <b>Special Education (01-3115)</b>               |            |                      |                          |                        |
| ENTITLEMENT                                      | 22,446.84  | 11,223.40            | 11,223.44                | 2,244.68               |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 2,244.68               |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 156

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|--|-----------|----------------------|--------------------------|------------------------|-----------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |           |
| ENTITLEMENT  | 67,430.89 | 33,715.45            | 33,715.44                | 6,743.09               |           |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 6,743.09               |           |
| This Month's Payment for District                            |           |                      |                          |                        | 51,254.02 |

**0366 Anderson Elem**

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |  |
|--|------------|----------------------|--------------------------|------------------------|--|
| <b>Direct State Aid (01-3110)</b>              |            |                      |                          |                        |  |
| ENTITLEMENT                                    | 477,844.12 | 238,922.05           | 238,922.07               | 47,784.41              |  |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 47,784.41              |  |
| <b>Quality Educator (01-3111)</b>              |            |                      |                          |                        |  |
| ENTITLEMENT                                    | 50,713.34  | 25,356.65            | 25,356.69                | 5,071.33               |  |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 5,071.33               |  |
| <b>At Risk Student (01-3112)</b>               |            |                      |                          |                        |  |
| ENTITLEMENT                                    | 1,832.35   | 916.20               | 916.15                   | 183.24                 |  |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 183.24                 |  |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0366 Anderson Elem

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 4,120.80  | 2,060.40             | 2,060.40                 | 412.08                 |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 412.08                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                      |                          |                        |
| ENTITLEMENT  | 200.00    | 100.00               | 100.00                   | 20.00                  |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 20.00                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 40,590.30 | 20,295.15            | 20,295.15                | 4,059.03               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 4,059.03               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 67,430.89 | 33,715.45            | 33,715.44                | 6,743.09               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 6,743.09               |
| This Month's Payment for District                            |           |                      |                          | 64,273.18              |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0367 LaMotte Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 169,539.28 | 84,769.65            | 84,769.63                | 16,953.93              |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 16,953.93              |
| <b>Quality Educator (01-3111)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 21,252.00  | 10,626.00            | 10,626.00                | 2,125.20               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 2,125.20               |
| <b>Indian Education for All (01-3113)</b>                    |            |                      |                          |                        |
| ENTITLEMENT  | 1,264.80   | 632.40               | 632.40                   | 126.48                 |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 126.48                 |
| <b>Special Education (01-3115)</b>                           |            |                      |                          |                        |
| ENTITLEMENT  | 14,223.31  | 7,111.65             | 7,111.66                 | 1,422.33               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 1,422.33               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 67,430.89  | 33,715.45            | 33,715.44                | 6,743.09               |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 6,743.09               |
| This Month's Payment for District                            |            |                      |                          | 27,371.03              |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

|  | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                      | 4,307,942.39 | 2,153,971.20         | 2,153,971.19             | 430,794.24             |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 430,794.24             |
| <b>Quality Educator (01-3111)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                      | 398,010.49   | 199,005.25           | 199,005.24               | 39,801.05              |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 39,801.05              |
| <b>At Risk Student (01-3112)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                      | 33,014.00    | 16,507.00            | 16,507.00                | 3,301.40               |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 3,301.40               |
| <b>Indian Education for All (01-3113)</b>        |              |                      |                          |                        |
| ENTITLEMENT                                      | 41,208.00    | 20,604.00            | 20,604.00                | 4,120.80               |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 4,120.80               |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                      |                          |                        |
| ENTITLEMENT                                      | 6,000.00     | 3,000.00             | 3,000.00                 | 600.00                 |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 600.00                 |
| <b>Special Education (01-3115)</b>               |              |                      |                          |                        |
| ENTITLEMENT                                      | 484,587.28   | 242,293.65           | 242,293.63               | 48,458.73              |
| This Month's Payment - sent to Gallatin County   |              |                      |                          | 48,458.73              |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 246,122.72 | 123,061.35           | 123,061.37               | 24,612.27              |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 24,612.27              |
| This Month's Payment for District                            |            |                      |                          | 551,688.49             |

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

|  | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |              |                      |                          |                        |
| ENTITLEMENT                                    | 2,227,853.36 | 1,113,926.70         | 1,113,926.66             | 222,785.34             |
| This Month's Payment - sent to Gallatin County |              |                      |                          | 222,785.34             |
| <b>Quality Educator (01-3111)</b>              |              |                      |                          |                        |
| ENTITLEMENT                                    | 164,979.28   | 82,489.65            | 82,489.63                | 16,497.93              |
| This Month's Payment - sent to Gallatin County |              |                      |                          | 16,497.93              |
| <b>At Risk Student (01-3112)</b>               |              |                      |                          |                        |
| ENTITLEMENT                                    | 6,116.62     | 3,058.30             | 3,058.32                 | 611.66                 |
| This Month's Payment - sent to Gallatin County |              |                      |                          | 611.66                 |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

| 16 GALLATIN COUNTY   |            |                             |                          |                        |
|--|------------|-----------------------------|--------------------------|------------------------|
| 0369 Belgrade H S  |            | District ANB: EL: 0 HS: 840 |                          |                        |
|  |            | Located ANB: 840            |                          |                        |
|  | Total Due  | Paid Thru<br>January        | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>Indian Education for All (01-3113)</b>                    |            |                             |                          |                        |
| ENTITLEMENT  | 17,136.00  | 8,568.00                    | 8,568.00                 | 1,713.60               |
| This Month's Payment - sent to Gallatin County               |            |                             |                          | 1,713.60               |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                             |                          |                        |
| ENTITLEMENT  | 800.00     | 400.00                      | 400.00                   | 80.00                  |
| This Month's Payment - sent to Gallatin County               |            |                             |                          | 80.00                  |
| <b>Special Education (01-3115)</b>                           |            |                             |                          |                        |
| ENTITLEMENT  | 184,468.27 | 92,234.15                   | 92,234.12                | 18,446.83              |
| This Month's Payment - sent to Gallatin County               |            |                             |                          | 18,446.83              |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                             |                          |                        |
| ENTITLEMENT  | 37,086.99  | 18,543.50                   | 18,543.49                | 3,708.70               |
| This Month's Payment - sent to Gallatin County               |            |                             |                          | 3,708.70               |
| This Month's Payment for District                            |            |                             |                          | 263,844.06             |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

| 16 GALLATIN COUNTY   |           |                            |                          |                        |
|--|-----------|----------------------------|--------------------------|------------------------|
| 0370 Malmborg Elem   |           | District ANB: EL: 18 HS: 0 |                          |                        |
|  |           | Located ANB: 18            |                          |                        |
|  | Total Due | Paid Thru<br>January       | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>Direct State Aid (01-3110)</b>                            |           |                            |                          |                        |
| ENTITLEMENT  | 46,345.59 | 23,172.80                  | 23,172.79                | 4,634.56               |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 4,634.56               |
| <b>Quality Educator (01-3111)</b>                            |           |                            |                          |                        |
| ENTITLEMENT  | 6,254.16  | 3,127.10                   | 3,127.06                 | 625.42                 |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 625.42                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                            |                          |                        |
| ENTITLEMENT  | 367.20    | 183.60                     | 183.60                   | 36.72                  |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 36.72                  |
| <b>Special Education (01-3115)</b>                           |           |                            |                          |                        |
| ENTITLEMENT  | 3,218.87  | 1,609.45                   | 1,609.42                 | 321.89                 |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 321.89                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                            |                          |                        |
| ENTITLEMENT  | 33,715.45 | 16,857.75                  | 16,857.70                | 3,371.55               |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 3,371.55               |
| This Month's Payment for District                            |           |                            |                          | 8,990.14               |

\* Entitlement has been recalculated

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**January Payment**

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**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 663,626.93 | 331,813.45           | 331,813.48               | 66,362.69              |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 66,362.69              |
| <b>Quality Educator (01-3111)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 66,467.15  | 33,233.60            | 33,233.55                | 6,646.72               |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 6,646.72               |
| <b>At Risk Student (01-3112)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                      | 4,402.13   | 2,201.05             | 2,201.08                 | 440.21                 |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 440.21                 |
| <b>Indian Education for All (01-3113)</b>        |            |                      |                          |                        |
| ENTITLEMENT                                      | 4,610.40   | 2,305.20             | 2,305.20                 | 461.04                 |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 461.04                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                      |                          |                        |
| ENTITLEMENT                                      | 400.00     | 200.00               | 200.00                   | 40.00                  |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 40.00                  |
| <b>Special Education (01-3115)</b>               |            |                      |                          |                        |
| ENTITLEMENT                                      | 59,382.70  | 29,691.35            | 29,691.35                | 5,938.27               |
| This Month's Payment - sent to Gallatin County   |            |                      |                          | 5,938.27               |

\* Entitlement has been recalculated

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**16**

**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 101,146.33 | 50,573.15            | 50,573.18                | 10,114.63              |
| This Month's Payment - sent to Gallatin County               |            |                      |                          | 10,114.63              |
| This Month's Payment for District                            |            |                      |                          | 90,003.56              |

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                             |            |                      |                          |                        |
| ENTITLEMENT   | 398,885.95 | 199,443.00           | 199,442.95               | 39,888.60              |
| Entitlement adjustment of DSA for unusual enrollment increase | 10,173.28  | 5,086.65             | 5,086.63                 | 5,086.65               |
| ADJUSTED ENTITLEMENT  | 409,059.23 | 204,529.65           | 204,529.58               | 44,975.25              |
| This Month's Payment - sent to Gallatin County                |            |                      |                          | 44,975.25              |
| <b>Quality Educator (01-3111)</b>                             |            |                      |                          |                        |
| ENTITLEMENT   | 40,497.20  | 20,248.60            | 20,248.60                | 4,049.72               |
| This Month's Payment - sent to Gallatin County                |            |                      |                          | 4,049.72               |
| <b>Indian Education for All (01-3113)</b>                     |            |                      |                          |                        |
| ENTITLEMENT   | 3,427.20   | 1,713.60             | 1,713.60                 | 342.72                 |
| This Month's Payment - sent to Gallatin County                |            |                      |                          | 342.72                 |

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 24,173.52 | 12,086.75            | 12,086.77                | 2,417.35               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 2,417.35               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 67,430.89 | 33,715.45            | 33,715.44                | 6,743.09               |
| This Month's Payment - sent to Gallatin County               |           |                      |                          | 6,743.09               |
| This Month's Payment for District                            |           |                      |                          | 58,528.13              |

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |            |                      |                          |                        |
| ENTITLEMENT                                    | 195,410.52 | 97,705.25            | 97,705.27                | 19,541.05              |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 19,541.05              |
| <b>Quality Educator (01-3111)</b>              |            |                      |                          |                        |
| ENTITLEMENT                                    | 21,637.57  | 10,818.80            | 10,818.77                | 2,163.76               |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 2,163.76               |

\* Entitlement has been recalculated

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| 16 GALLATIN COUNTY   |           |                            |                          |                        |
|--|-----------|----------------------------|--------------------------|------------------------|
| 0376 Amsterdam Elem  |           | District ANB: EL: 91 HS: 0 |                          |                        |
|  |           | Located ANB: 91            |                          |                        |
|  | Total Due | Paid Thru<br>January       | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>At Risk Student (01-3112)</b>                             |           |                            |                          |                        |
| ENTITLEMENT  | 7,399.50  | 3,699.75                   | 3,699.75                 | 739.95                 |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 739.95                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                            |                          |                        |
| ENTITLEMENT  | 1,856.40  | 928.20                     | 928.20                   | 185.64                 |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 185.64                 |
| <b>Special Education (01-3115)</b>                           |           |                            |                          |                        |
| ENTITLEMENT  | 13,093.99 | 6,547.00                   | 6,546.99                 | 1,309.40               |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 1,309.40               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                            |                          |                        |
| ENTITLEMENT  | 33,715.45 | 16,857.75                  | 16,857.70                | 3,371.55               |
| This Month's Payment - sent to Gallatin County               |           |                            |                          | 3,371.55               |
| This Month's Payment for District                            |           |                            |                          | 27,311.35              |

\* Entitlement has been recalculated

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**GALLATIN COUNTY**  
9696 Gallatin/Madison Coop

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Quality Educator (82-3234)</b>              |            |                      |                          |                        |
| ENTITLEMENT                                    | 18,938.57  | 9,469.30             | 9,469.27                 | 1,893.86               |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 1,893.86               |
| <b>Special Education (82-3233)</b>             |            |                      |                          |                        |
| ENTITLEMENT                                    | 152,052.75 | 76,026.40            | 76,026.35                | 15,205.28              |
| This Month's Payment - sent to Gallatin County |            |                      |                          | 15,205.28              |
| This Month's Payment for District              |            |                      |                          | 17,099.14              |

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**County Summary**

|   | Total Due     | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |              |
|---|---------------|----------------------|--------------------------|------------------------|--------------|
| <b>Direct State Aid (01-3110)</b>                             |               |                      |                          |                        |              |
| ENTITLEMENT   | 25,079,469.19 | 12,539,734.75        | 12,539,734.44            | 2,507,946.95           |              |
| Entitlement adjustment of DSA for unusual enrollment increase | 10,173.28     | 5,086.65             | 5,086.63                 | 5,086.65               |              |
| ADJUSTED ENTITLEMENT  | 25,089,642.47 | 12,544,821.40        | 12,544,821.07            | 2,513,033.60           | 2,513,033.60 |
| <b>Quality Educator (01-3111)</b>                             |               |                      |                          |                        |              |
| ENTITLEMENT   | 2,398,421.77  | 1,199,210.95         | 1,199,210.82             | 239,842.19             | 239,842.19   |
| <b>Quality Educator (82-3234)</b>                             |               |                      |                          |                        |              |
| ENTITLEMENT   | 18,938.57     | 9,469.30             | 9,469.27                 | 1,893.86               | 1,893.86     |
| <b>At Risk Student (01-3112)</b>                              |               |                      |                          |                        |              |
| ENTITLEMENT   | 178,673.86    | 89,336.90            | 89,336.96                | 17,867.38              | 17,867.38    |
| <b>Indian Education for All (01-3113)</b>                     |               |                      |                          |                        |              |
| ENTITLEMENT   | 217,851.60    | 108,925.80           | 108,925.80               | 21,785.16              | 21,785.16    |



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GALLATIN COUNTY

**County Summary**

|  | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|--|--------------|----------------------|--------------------------|------------------------|------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |              |                      |                          |                        |            |
| ENTITLEMENT  | 33,200.00    | 16,600.00            | 16,600.00                | 3,320.00               |            |
|  |              |                      |                          |                        | 3,320.00   |
| <b>Special Education (01-3115)</b>                           |              |                      |                          |                        |            |
| ENTITLEMENT  | 2,551,394.89 | 1,275,697.60         | 1,275,697.29             | 255,139.52             |            |
|  |              |                      |                          |                        | 255,139.52 |
| <b>Special Education (82-3233)</b>                           |              |                      |                          |                        |            |
| ENTITLEMENT  | 152,052.75   | 76,026.40            | 76,026.35                | 15,205.28              |            |
|  |              |                      |                          |                        | 15,205.28  |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |              |                      |                          |                        |            |
| ENTITLEMENT  | 1,702,629.93 | 851,315.20           | 851,314.73               | 170,263.04             |            |
|  |              |                      |                          |                        | 170,263.04 |



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**GALLATIN COUNTY**

**County Summary**

|                             | <b>Total Due</b> | <b>Paid Thru<br/>January</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|-----------------------------|------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Elementary Payment</b>   |                  |                              |                                  | 2,078,752.64                   |
| <b>High School Payment</b>  |                  |                              |                                  | 1,052,494.69                   |
| <b>K12 Payment</b>          |                  |                              |                                  | 90,003.56                      |
| <b>Coop Payment</b>         |                  |                              |                                  | 17,099.14                      |
| <b>County Payment</b>       |                  |                              |                                  | 0.00                           |
| <b>This Month's Payment</b> |                  |                              |                                  | 3,238,350.03                   |